

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF APRIL 30, 2026	\$146,890.08
DEPOSITS:	
<u>Account</u>	
8601 Parking Fees	\$247,609.98
8602 Parking Card Deposit	800.00
VOUCHERS:	
<u>Fund</u>	
8601 Public Bldg Authority	\$232,721.92
8601 Ok Tax Commission	\$14,705.71
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00
CASH BALANCE AS OF MAY 31, 2026	<u>\$147,872.43</u>
TREASURERS BALANCE	147,872.43
	0.00

Approved this ____ day of June 2026

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS